

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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1300 I Street  
Sacramento, CA 95814  
Telephone: 323-5079

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<http://ag.ca.gov/charities/>

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12599.7)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



<b>Name and Address of Commercial Fundraiser:</b> <u>CAR PROGRAM LLC</u> <b>Name of commercial fundraiser</b> <u>3755 OMEGA CR #4</u> <b>Address of commercial fundraiser</b> <u>RANCHO CORDOVA, CA 95742</u> <b>City, State, and ZIP code of commercial fundraiser</b>	<b>Name and Address of Charitable Organization:</b> <b>CT No.</b> <u>70747</u> <b>F.E.I.N.</b> _____ <u>DAVIS Research Foundation</u> <b>Name of charity</b> <u>1601 Brynshore Hwy Ste 245</u> <b>Address of charity</b> <u>Burlingame CA 94010</u> <b>City, State, and ZIP code of charity</b>
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Figures from (check one): ☒ National Campaign ☐ California Campaign ☐

Car Donations held (on) (from) January 1, 2004 to December 31, 2004  
(Type of Activity) (Date or dates must be shown)

### 1. REVENUE

- A. Car/Truck Sales  
B. Boat Sales  
C. Real Estate Sales  
D. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

41304<sup>00</sup> A.  
\_\_\_\_\_  
B.  
\_\_\_\_\_  
C.  
\_\_\_\_\_  
Da.  
\_\_\_\_\_  
Db.  
\_\_\_\_\_  
Dc.  
\_\_\_\_\_  
Dd.

### E. TOTAL REVENUE

41304<sup>00</sup> E.

### 2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser  
B. Salaries  
C. Payroll taxes  
D. Employee benefits  
E. Towing  
F. Vehicle repairs  
G. Parts  
H. DMV Fees  
I. Appraisals  
J. Detailing  
K. Advertising  
L. Telephone

### M. Other expenses: (Specify)

a. ADMIN + INTERNET EXP.  
b. Lien Services  
c. \_\_\_\_\_  
d. \_\_\_\_\_

1521<sup>49</sup> A.  
\_\_\_\_\_  
B.  
\_\_\_\_\_  
C.  
\_\_\_\_\_  
D.  
2585<sup>00</sup> E.  
\_\_\_\_\_  
F.  
\_\_\_\_\_  
G.  
85<sup>00</sup> H.  
\_\_\_\_\_  
I.  
\_\_\_\_\_  
J.  
13677<sup>11</sup> K.  
\_\_\_\_\_  
L.  
\_\_\_\_\_  
Ma.  
19275<sup>00</sup>  
30<sup>00</sup> Mb.  
\_\_\_\_\_  
Mc.  
\_\_\_\_\_  
Md.

### N. TOTAL EXPENSES

37,173<sup>60</sup> N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 2004

(California Government Code Section 12599)

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3. Distribution or net to charitable organization

~~324,304~~ 4130<sup>40</sup> 3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity

0 4.

5. Total amount charity realized from operation of vehicle donation program

4130<sup>40</sup> 5. ✓

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

This report, including accompanying documents, schedules and statements, and d complete.

Reeves member manager 4-11-05  
Printed name Title Date

ation for verification.

Alice E. Davis Secretary 4/18/05  
Printed name Title Date  
Ronald D. Davis President 4-18-05  
Printed name Title Date

RECEIVED  
APR 25 2005  
Registry of Charitable Funds  
Attorney General's Office